

FY2022 Woodridge Public Library
Expenses - 9/15/2021

Approved by Library Board of Trustees 9/15/2021

Woodridge Public Library FY2022 Budget Expenses		2019 ACTUAL EXPENDITURES	2020 ACTUAL EXPENDITURES	Totals - 2021 - Budget	Total 2021 Expenditures YTD 7/31/21	2021 ANTICIPATED EXPENDITURES	Totals 2022-Budget
ACCT	LINE						
5110	PROF/MGR	\$ 985,617	\$ 916,091	\$ 1,089,000	\$ 566,060	\$ 1,047,211	\$ 1,100,000
5120	SUPPORT	\$ 757,098	\$ 746,635	\$ 820,000	\$ 402,389	\$ 744,420	\$ 820,000
5130	PAGES	\$ 62,309	\$ 59,963	\$ 95,000	\$ 30,340	\$ 56,129	\$ 70,000
5023	IMRF	\$ 161,567	\$ 188,862	\$ 190,000	\$ 108,818	\$ 201,313	\$ 205,000
5024	FICA	\$ 132,420	\$ 125,188	\$ 130,000	\$ 73,736	\$ 136,412	\$ 140,000
5210	MATERIALS - ADULT AND YA	\$ 178,946	\$ 155,813	\$ 185,000	\$ 93,262	\$ 172,535	\$ 185,000
5230	MATERIALS - CHILDRENS	\$ 106,743	\$ 95,440	\$ 110,000	\$ 44,621	\$ 82,549	\$ 110,000
5231	DIGITAL CONTENT	\$ -	\$ 66,244	\$ 60,000	\$ 28,592	\$ 52,895	\$ 70,000
5235	ELECTRONIC REFERENCE	\$ 90,640	\$ 78,802	\$ 80,000	\$ 36,491	\$ 67,508	\$ 75,000
5250	PROGRAMS - ADULT AND YA	\$ 27,110	\$ 5,513	\$ 30,000	\$ 5,011	\$ 9,270	\$ 30,000
5260	PROGRAMS - CHILDRENS	\$ 12,521	\$ 4,659	\$ 20,000	\$ 4,780	\$ 8,843	\$ 20,000
5270	PERIODICALS	\$ 23,915	\$ 13,482	\$ 20,000	\$ 3,200	\$ 5,920	\$ 15,000
5310	SUPPLIES - OFFICE	\$ 15,971	\$ 10,024	\$ 15,000	\$ 8,099	\$ 14,983	\$ 17,000
5315	SUPPLIES - COMPUTERS	\$ 7,952	\$ 5,072	\$ 7,000	\$ 4,998	\$ 9,246	\$ 10,000
5320	SUPPLIES - CUSTODIAL	\$ 8,659	\$ 9,343	\$ 15,000	\$ 6,233	\$ 11,531	\$ 15,000
5325	SUPPLIES - MAKERSPACE	\$ -	\$ 256	\$ 10,000	\$ 189	\$ 350	\$ 2,500
5410	SWAN COMPUTER FUND	\$ 46,514	\$ 49,645	\$ 64,000	\$ 39,169	\$ 72,463	\$ 67,000
5411	REIMBURSEMENT FOR LOST MATERIALS	\$ 993	\$ 510	\$ 1,000	\$ 493	\$ 912	\$ 1,000
5413	COMCAST/INTERNET	\$ 4,311	\$ 4,190	\$ 5,000	\$ 2,569	\$ 4,753	\$ 5,000
5420	BANK FEES/CHARGES	\$ 2,367	\$ 1,256	\$ 2,500	\$ 1,234	\$ 2,283	\$ 2,500
5425	AUDIT	\$ 6,400	\$ 4,970	\$ 7,000	\$ 4,240	\$ 7,844	\$ 5,000
5430	TELEPHONE	\$ 11,181	\$ 14,594	\$ 14,000	\$ 6,388	\$ 11,818	\$ 13,000
5431	POSTAGE	\$ 5,979	\$ 9,077	\$ 14,000	\$ 2,850	\$ 5,273	\$ 14,000
5433	GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5440	PHOTOCOPY/PRINTING	\$ 14,753	\$ 16,852	\$ 20,000	\$ 17,987	\$ 33,276	\$ 30,000
5450	CUSTODIAL SERVICES	\$ 39,550	\$ 32,887	\$ 43,000	\$ 23,000	\$ 42,550	\$ 43,000
5460	DATA PROCESSING	\$ 13,544	\$ 9,261	\$ 12,000	\$ 5,455	\$ 10,092	\$ 11,000
5470	UTILITIES - WATER	\$ 3,875	\$ 2,372	\$ 4,500	\$ 3,919	\$ 7,250	\$ 4,500
5471	UTILITIES - SEWER	\$ 1,202	\$ 772	\$ 1,500	\$ 1,223	\$ 2,263	\$ 1,500
5480	PRINTING (PROFESSIONAL)	\$ 12,624	\$ 9,299	\$ 18,000	\$ 2,893	\$ 5,352	\$ 17,000
5495	LAN MAINTENANCE	\$ 25,200	\$ 28,710	\$ 40,000	\$ 16,670	\$ 30,840	\$ 39,000
5496	WEB SITE SERVICES	\$ 4,340	\$ 4,312	\$ 5,000	\$ 808	\$ 1,495	\$ 4,000
5497	TECHNOLOGY	\$ 78,819	\$ 100,306	\$ 120,000	\$ 17,400	\$ 32,190	\$ 100,000
5505	BUILDING REPAIR & MAINTENANCE	\$ 70,754	\$ 41,855	\$ 100,000	\$ 34,724	\$ 64,239	\$ 120,000
5510	MAINTENANCE CONTRACTS - BUILDING	\$ 28,098	\$ 27,920	\$ 45,000	\$ 16,853	\$ 31,178	\$ 43,000
5520	MAINTENANCE CONTRACTS - OFFICE	\$ 5,344	\$ 10,468	\$ 10,000	\$ 1,965	\$ 3,635	\$ 9,000
5521	LANDSCAPING SERVICES (VILLAGE)	\$ 6,875	\$ 6,875	\$ 14,000	\$ 150	\$ 10,000	\$ 14,000
5610	HEALTH INSURANCE	\$ 187,231	\$ 180,345	\$ 210,000	\$ 118,593	\$ 219,397	\$ 225,000
5620	BUILDING/LIABILITY INSURANCE	\$ 17,509	\$ 18,481	\$ 16,000	\$ -	\$ 15,000	\$ 17,000
5628	WORKMAN'S COMP	\$ 4,758	\$ 3,894	\$ 10,000	\$ -	\$ 12,000	\$ 10,000
5630	UNEMPLOYMENT COMPENSATION	\$ 2,205	\$ 2,105	\$ 3,000	\$ 3,168	\$ 5,861	\$ 3,500
5640	SURETY BONDS	\$ 1,700	\$ 1,700	\$ 2,000	\$ 1,700	\$ 3,145	\$ 2,000
5645	OFFICERS & EMPLOYMENT PRACTICES LIABILITY	\$ 2,041	\$ 1,566	\$ 2,500	\$ 1,702	\$ 3,149	\$ 2,500
5710	STAFF DEVELOPMENT	\$ 12,851	\$ 2,731	\$ 15,000	\$ 1,943	\$ 3,595	\$ 10,000
5715	PROFESSIONAL DUES	\$ 4,994	\$ 4,435	\$ 8,000	\$ 4,094	\$ 7,574	\$ 8,000
5730	BOARD EXPENSE	\$ 701	\$ 766	\$ 1,500	\$ 276	\$ 511	\$ 1,500
5740	STAFF SUPPLIES	\$ 2,185	\$ 1,229	\$ 3,500	\$ 798	\$ 1,476	\$ 3,500
5750	LEGAL SERVICES	\$ 6,951	\$ 889	\$ 7,000	\$ 821	\$ 1,518	\$ 7,000
5760	RECRUITMENT	\$ 1,974	\$ 514	\$ 1,500	\$ 385	\$ 712	\$ 1,500
5770	PUBLIC INFORMATION/MARKETING	\$ 4,085	\$ 4,250	\$ 15,000	\$ 4,891	\$ 9,048	\$ 15,000
5775	COMMUNITY ENGAGEMENT/OUTREACH	\$ 7,669	\$ 3,340	\$ 20,000	\$ 372	\$ 688	\$ 20,000
5780	OTHER	\$ -	\$ -	\$ 2,702	\$ -	\$ -	\$ 1,426
5781	COLLECTION AGENCY FEES	\$ 1,709	\$ 1,226	\$ 1,500	\$ 707	\$ 1,308	\$ -
5790	TRANSFERS TO RESERVE FUND	\$ 120,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 180,000
5810	FACILITIES - FURNISHINGS & EQUIPMENT	\$ 667	\$ 15,744	\$ 105,000	\$ 6,694	\$ 12,384	\$ 95,000
		\$ 3,333,421	\$ 3,260,733	\$ 4,000,702	\$ 1,762,953	\$ 3,298,185	\$ 4,030,926
						\$ 3,782,041	
						\$ 483,856	
5505	FUND 11- BUILDING AND SITE RESERVE FUND	\$4,006	\$0	\$450,000			\$450,000